

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR  
MATIALI DEVELOPMENT BLOCK UNDER JALPAIGURI DISTRICT**

<b>State - West Bengal.</b>		<p>Certified that a sum of <b>Rs. 21.01590 (Lakhs)</b> (Rupees. <b>Twenty one lakh one thousand five hundred ninty</b> only) was received by the PIA as Grants-in-Aid during 2013-14 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal through District MGNREGS Cell Letter No.&amp; dated given on the margin.</p> <p>Further a sum of <b>Rs.14.38294 (Lakh)</b>(Rupees.. <b>Forteen lakh thirty eight thousand two hundred ninty four</b> only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.</p> <p>The miscellaneous receipt of the agency during the year 2013-14 was <b>Rs. 0.61456 (lakh)</b> (Rupee.<b>Sixty one thousand four hundred and fifty six</b> only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <b>36.13580 lakh</b> (Rupees. <b>Thirty six lakh thirteen thousand five hundred eighty.</b> only) a sum of <b>Rs.20.52139 (Lakh)</b> (Rupees. <b>Twenty lakh fifty two thousand one hundred and thirty nine</b> only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs. 0.73696 (Lakh)</b> (Rupees. <b>Seventy three thousand six hundred and ninty six</b> only) and <b>Rs. 2.79864 (Lakh)</b> (Rupees. <b>Two lakh seventy nine thousand eight hundred and sixty four</b> only), respectively.</p> <p>Further <b>Rs. 17.11111 (Lakh)</b> (Rupees. <b>Seventeen lakh eleven thousand one hundred and eleven</b> only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 15.61441 (Lakh)</b> (Rupees <b>Fifteen lakh sixty one thousand four hundred and forty one</b> only) remaining at the end of the 31<sup>st</sup> March, 2014 will be utilised for the programme during the remaining period of current year <b>(2014-15)</b></p>
<b>District- Jalpaiguri.</b>		
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 14.38294</b>	
Others*	<b>Rs. 0</b>	
<b>Total:-</b>	<b>Rs. 14.38294</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14 <b>Rs. 21.01590 (in lakh)</b>		
Letter No. & Date	District MGNREGS Cell	
543/MGNREGS Dt-23/04/2013	0.93000	
558/MGNREGS Dt-29/04/2013	1.00000	
797/MGNREGS Dt-17/05/2013	2.40000	
817/MGNREGS Dt-21/05/2013	1.20000	
839/MGNREGS Dt-23/05/2013	0.09060	
1132/MGNREGS Dt-31/07/2013	3.60000	
1336/MGNREGS Dt-01/10/2013	0.04530	
1358/MGNREGS Dt-08/10/2013	1.20000	
1430/MGNREGS Dt-31/10/2013	3.93000	
1474/MGNREGS Dt-12/11/2013	1.00000	
219/MGNREGS Dt-27/01/2014	1.31000	
218/MGNREGS Dt-27/01/2014	1.80000	
447/MGNREGS Dt-24/02/2014	1.20000	
535/MGNREGS Dt-20/03/2014	1.31000	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.73696</b>		
4) <b>Total funds available: (1+2+3) Rs. 36.13580 (Lakh)</b> (Rupees. <b>Thirty six lakh thirteen thousand five hundred eighty</b> only)		

3. Certified that the conditions on which fund was sanctioned have been duly full filled /are being full filled and have exercised following checks to see that the money has been actually utilised PIA-wise for the purpose for which it was sanctioned: -

**Kind of checks exercised:**

- (i) The Agency's statement of Accounts for the year **2012-13** duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/State Government.
- (iv) Certified that muster rolls in all works under MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA.
- (vii) The utilization of the aforesaid fund resulted into the following:

**a) Physical output:**

- (i) No. of households provided employment: - 27
- (ii) Total No. of Mandays Generated: - 0.00188 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - NIL (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 0.22197 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **18:82**

**b) Details of committed liabilities [as on 31-03-2014]**

Name of the PIA	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs.in lakh)	No. of MRs/ Vouchers unpaid for SSK & SK *	Amount of Pending SSK & SK bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Matiali PS	15	0.22197	NIL	NIL	NIL	NIL	0.22197

**\* It is certified that:-**

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- (ii) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- (iv) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

c) **Outcomes:-**

(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	NIL	07
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	NIL
Micro irrigation works	NIL	NIL
Provision of irrigation facility to land owned by SCs and the STs or BPL families or to beneficiaries of land reforms or to the beneficiaries under the IAY of the Government of India or that of the small farmers or marginal farmers as defined in the Agriculture Debt waiver & debt relief schemes or beneficiaries under the Scheduled Tribes & other traditional forest dwellers (recognition of forest right) Act 2006	NIL	NIL
Renovation of traditional water bodies	NIL	NIL
Land development	NIL	NIL
Flood control and protection	NIL	NIL
Rural connectivity	NIL	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	01
Any other activity(approved by MRD)	NIL	NIL
<b>Total :-</b>		

ii) **No. of households completed 100 days of employment:-** NIL

Block.....Matiali.....Memo No.....383/1(2).....Date.....08/05/2019.....

Copy forwarded for information and necessary action to:-

- 1) The DPC, MGNREGS & DM, Jalpaiguri
- 2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by  
 ASSISTANT PROGRAMME OFFICER  
 APO/JPO/Block Office MGNREGS  
 MATIALI BLOCK

Counter Signature of MGNREGS  
 JOINT PROGRAMME OFFICER  
 P.O & B.D.O  
 JOINT BLOCK DEVELOPMENT OFFICER  
 MATIALI BLOCK